

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)
Agency : Nueva Ecija University of Science and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 032 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		666,025,000.00	1,992,433.00	668,017,433.00	614,262,047.00	0.00	0.00	0.00	614,262,047.00	174,301,081.00	140,827,297.00	0.00	0.00	315,128,378.00	108,623,612.00	162,412,580.00	0.00	0.00	271,036,192.00	53,755,386.00	299,133,669.00	1,473,808.00	42,618,378.00
A. AGENCY SPECIFIC BUDGET		631,278,000.00	0.00	631,278,000.00	577,522,614.00	0.00	0.00	0.00	577,522,614.00	165,981,500.00	132,127,471.00	0.00	0.00	297,808,971.00	100,023,988.00	153,692,797.00	0.00	0.00	253,716,785.00	53,755,386.00	279,713,643.00	1,453,851.00	42,638,335.00
Personnel Services		444,059,000.00	0.00	444,059,000.00	401,303,614.00	0.00	0.00	0.00	401,303,614.00	82,752,318.00	113,068,148.00	0.00	0.00	195,820,466.00	82,549,607.00	111,827,307.00	0.00	0.00	194,376,914.00	42,755,386.00	205,483,148.00	1,380,393.00	63,159.00
Salaries and Wages	5010100000	296,491,000.00	0.00	296,491,000.00	296,491,000.00	0.00	0.00	0.00	296,491,000.00	73,136,499.00	78,817,939.00	0.00	0.00	151,954,438.00	72,980,891.00	77,726,668.00	0.00	0.00	150,707,559.00	0.00	144,536,562.00	1,240,879.00	6,000.00
Salaries and Wages - Regular	5010101000	289,569,000.00	0.00	289,569,000.00	289,569,000.00	0.00	0.00	0.00	289,569,000.00	71,616,352.00	77,076,667.00	0.00	0.00	148,693,019.00	71,491,625.00	75,954,763.00	0.00	0.00	147,446,388.00	0.00	140,875,981.00	1,240,631.00	6,000.00
Basic Salary - Civilian	5010101001	289,569,000.00	0.00	289,569,000.00	289,569,000.00	0.00	0.00	0.00	289,569,000.00	71,616,352.00	77,076,667.00	0.00	0.00	148,693,019.00	71,491,625.00	75,954,763.00	0.00	0.00	147,446,388.00	0.00	140,875,981.00	1,240,631.00	6,000.00
Salaries and Wages - Casual/Contractual	5010102000	6,922,000.00	0.00	6,922,000.00	6,922,000.00	0.00	0.00	0.00	6,922,000.00	1,520,147.00	1,741,272.00	0.00	0.00	3,261,419.00	1,489,266.00	1,771,905.00	0.00	0.00	3,261,171.00	0.00	3,660,581.00	248.00	0.00
Other Compensation	5010200000	77,035,000.00	697,392.00	77,732,392.00	77,035,000.00	697,392.00	0.00	0.00	77,732,392.00	7,960,405.00	29,772,465.00	0.00	0.00	37,732,870.00	7,943,915.00	29,749,965.00	0.00	0.00	37,693,880.00	0.00	39,999,522.00	21,486.00	17,504.00
Personal Economic Relief Allowance (PERA)	5010201000	14,808,000.00	0.00	14,808,000.00	14,808,000.00	0.00	0.00	0.00	14,808,000.00	3,746,645.00	4,055,654.00	0.00	0.00	7,802,299.00	3,746,645.00	4,055,654.00	0.00	0.00	7,802,299.00	0.00	7,005,701.00	0.00	0.00
PERA - Civilian	5010201001	14,808,000.00	0.00	14,808,000.00	14,808,000.00	0.00	0.00	0.00	14,808,000.00	3,746,645.00	4,055,654.00	0.00	0.00	7,802,299.00	3,746,645.00	4,055,654.00	0.00	0.00	7,802,299.00	0.00	7,005,701.00	0.00	0.00
Representation Allowance (RA)	5010202000	342,000.00	710,280.00	1,052,280.00	342,000.00	710,280.00	0.00	0.00	1,052,280.00	114,000.00	492,000.00	0.00	0.00	606,000.00	114,000.00	492,000.00	0.00	0.00	606,000.00	0.00	446,280.00	0.00	0.00
Transportation Allowance (TA)	5010203000	342,000.00	710,280.00	1,052,280.00	342,000.00	710,280.00	0.00	0.00	1,052,280.00	114,000.00	492,000.00	0.00	0.00	606,000.00	114,000.00	492,000.00	0.00	0.00	606,000.00	0.00	446,280.00	0.00	0.00
Transportation Allowance (TA)	5010203001	342,000.00	710,280.00	1,052,280.00	342,000.00	710,280.00	0.00	0.00	1,052,280.00	114,000.00	492,000.00	0.00	0.00	606,000.00	114,000.00	492,000.00	0.00	0.00	606,000.00	0.00	446,280.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	3,702,000.00	0.00	3,702,000.00	3,702,000.00	0.00	0.00	0.00	3,702,000.00	3,660,000.00	0.00	0.00	0.00	3,660,000.00	3,660,000.00	0.00	0.00	0.00	3,660,000.00	0.00	42,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,702,000.00	0.00	3,702,000.00	3,702,000.00	0.00	0.00	0.00	3,702,000.00	3,660,000.00	0.00	0.00	0.00	3,660,000.00	3,660,000.00	0.00	0.00	0.00	3,660,000.00	0.00	42,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	0.00	158,000.00	0.00	41,425.00	0.00	0.00	41,425.00	0.00	41,425.00	0.00	0.00	41,425.00	0.00	116,575.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	0.00	158,000.00	0.00	41,425.00	0.00	0.00	41,425.00	0.00	41,425.00	0.00	0.00	41,425.00	0.00	116,575.00	0.00	0.00
Laundry Allowance (LA)	5010206000	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	5,655.00	0.00	0.00	5,655.00	0.00	5,655.00	0.00	0.00	5,655.00	0.00	16,345.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	5,655.00	0.00	0.00	5,655.00	0.00	5,655.00	0.00	0.00	5,655.00	0.00	16,345.00	0.00	0.00
Honoraria	5010210000	2,205,000.00	0.00	2,205,000.00	2,205,000.00	0.00	0.00	0.00	2,205,000.00	325,760.00	856,850.00	0.00	0.00	1,182,610.00	309,270.00	863,353.00	0.00	0.00	1,172,623.00	0.00	1,022,390.00	9,987.00	0.00
Honoraria - Civilian	5010210001	2,205,000.00	0.00	2,205,000.00	2,205,000.00	0.00	0.00	0.00	2,205,000.00	325,760.00	856,850.00	0.00	0.00	1,182,610.00	309,270.00	863,353.00	0.00	0.00	1,172,623.00	0.00	1,022,390.00	9,987.00	0.00
Hazard Pay (HP)	5010211000	1,024,000.00	0.00	1,024,000.00	1,024,000.00	0.00	0.00	0.00	1,024,000.00	0.00	421,049.00	0.00	0.00	421,049.00	0.00	403,545.00	0.00	0.00	403,545.00	0.00	602,951.00	0.00	17,504.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,024,000.00	0.00	1,024,000.00	1,024,000.00	0.00	0.00	0.00	1,024,000.00	0.00	421,049.00	0.00	0.00	421,049.00	0.00	403,545.00	0.00	0.00	403,545.00	0.00	602,951.00	0.00	17,504.00
Year End Bonus	5010214000	24,131,000.00	0.00	24,131,000.00	24,131,000.00	0.00	0.00	0.00	24,131,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,131,000.00	0.00	0.00
Bonus - Civilian	5010214001	24,131,000.00	0.00	24,131,000.00	24,131,000.00	0.00	0.00	0.00	24,131,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,131,000.00	0.00	0.00
Cash Gift	5010215000	3,085,000.00	0.00	3,085,000.00	3,085,000.00	0.00	0.00	0.00	3,085,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,085,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	3,085,000.00	0.00	3,085,000.00	3,085,000.00	0.00	0.00	0.00	3,085,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,085,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	24,131,000.00	(723,168.00)	23,407,832.00	24,131,000.00	(723,168.00)	0.00	0.00	23,407,832.00	0.00	23,407,832.00	0.00	0.00	23,407,832.00	0.00	23,396,333.00	0.00	0.00	23,396,333.00	0.00	0.00	11,499.00	0.00
Mid-Year Bonus - Civilian	5010216001	24,131,000.00	(723,168.00)	23,407,832.00	24,131,000.00	(723,168.00)	0.00	0.00	23,407,832.00	0.00	23,407,832.00	0.00	0.00	23,407,832.00	0.00	23,396,333.00	0.00	0.00	23,396,333.00	0.00	0.00	11,499.00	0.00
Other Bonuses and Allowances	5010299000	3,085,000.00	0.00	3,085,000.00	3,085,000.00																		

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 Agency : Nueva Ecija University of Science and Technology
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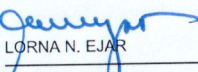
X	Current Year Appropriations
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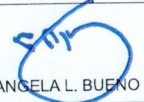
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Loyalty Award - Civilian	5010499015	545,000.00	0.00	545,000.00	545,000.00	0.00	0.00	0.00	545,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,000.00	0.00	0.00
Maintenance and Other Operating Expenses		74,685,000.00	0.00	74,685,000.00	73,685,000.00	0.00	0.00	0.00	73,685,000.00	6,076,896.00	15,032,007.00	0.00	0.00	21,108,903.00	4,978,109.00	15,821,674.00	0.00	0.00	20,799,783.00	1,000,000.00	52,576,097.00	73,458.00	235,662.00
Traveling Expenses	5020100000	1,930,000.00	0.00	1,930,000.00	1,930,000.00	0.00	0.00	0.00	1,930,000.00	20,800.00	33,230.00	0.00	0.00	54,030.00	19,000.00	35,030.00	0.00	0.00	54,030.00	0.00	1,875,970.00	0.00	0.00
Traveling Expenses - Local	5020101000	1,930,000.00	0.00	1,930,000.00	1,930,000.00	0.00	0.00	0.00	1,930,000.00	20,800.00	33,230.00	0.00	0.00	54,030.00	19,000.00	35,030.00	0.00	0.00	54,030.00	0.00	1,875,970.00	0.00	0.00
Training and Scholarship Expenses	5020200000	3,105,000.00	0.00	3,105,000.00	3,105,000.00	0.00	0.00	0.00	3,105,000.00	25,942.00	101,050.00	0.00	0.00	126,992.00	25,942.00	101,050.00	0.00	0.00	126,992.00	0.00	2,978,008.00	0.00	0.00
Training Expenses	5020201000	3,105,000.00	0.00	3,105,000.00	3,105,000.00	0.00	0.00	0.00	3,105,000.00	25,942.00	101,050.00	0.00	0.00	126,992.00	25,942.00	101,050.00	0.00	0.00	126,992.00	0.00	2,978,008.00	0.00	0.00
Training Expenses	5020201002	3,105,000.00	0.00	3,105,000.00	3,105,000.00	0.00	0.00	0.00	3,105,000.00	25,942.00	101,050.00	0.00	0.00	126,992.00	25,942.00	101,050.00	0.00	0.00	126,992.00	0.00	2,978,008.00	0.00	0.00
Supplies and Materials Expenses	5020300000	33,882,000.00	0.00	33,882,000.00	33,882,000.00	0.00	0.00	0.00	33,882,000.00	3,324,713.00	10,705,618.00	0.00	0.00	14,030,331.00	2,373,415.00	11,417,867.00	0.00	0.00	13,791,282.00	0.00	19,851,669.00	7,787.00	231,262.00
Office Supplies Expenses	5020301000	17,757,000.00	0.00	17,757,000.00	17,757,000.00	0.00	0.00	0.00	17,757,000.00	2,266,356.00	7,455,032.00	0.00	0.00	9,721,388.00	1,629,849.00	7,920,066.00	0.00	0.00	9,549,915.00	0.00	8,035,612.00	0.00	171,473.00
ICT Office Supplies	5020301001	2,620,000.00	0.00	2,620,000.00	2,620,000.00	0.00	0.00	0.00	2,620,000.00	196,922.00	875,011.00	0.00	0.00	1,071,933.00	121,820.00	896,427.00	0.00	0.00	1,018,247.00	0.00	1,548,067.00	0.00	53,686.00
Office Supplies Expenses	5020301002	15,137,000.00	0.00	15,137,000.00	15,137,000.00	0.00	0.00	0.00	15,137,000.00	2,069,434.00	6,580,021.00	0.00	0.00	8,649,455.00	1,508,029.00	7,023,639.00	0.00	0.00	8,531,668.00	0.00	6,487,545.00	0.00	117,787.00
Accountable Forms Expenses	5020302000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	492,000.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	216,000.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	2,070,000.00	0.00	2,070,000.00	2,070,000.00	0.00	0.00	0.00	2,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,664,000.00	0.00	4,664,000.00	4,664,000.00	0.00	0.00	0.00	4,664,000.00	49,930.00	247,960.00	0.00	0.00	297,890.00	34,800.00	247,430.00	0.00	0.00	282,230.00	0.00	4,366,110.00	0.00	15,660.00
Fuel, Oil and Lubricants Expenses	5020309000	1,445,000.00	0.00	1,445,000.00	1,445,000.00	0.00	0.00	0.00	1,445,000.00	61,358.00	84,326.00	0.00	0.00	145,684.00	59,858.00	84,326.00	0.00	0.00	144,184.00	0.00	1,299,316.00	0.00	1,500.00
Textbooks and Instructional Materials Expenses	5020311000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	7,080,000.00	0.00	7,080,000.00	7,080,000.00	0.00	0.00	0.00	7,080,000.00	947,069.00	2,910,300.00	0.00	0.00	3,857,369.00	648,908.00	3,158,045.00	0.00	0.00	3,806,953.00	0.00	3,222,631.00	7,787.00	42,629.00
Utility Expenses	5020400000	14,362,000.00	0.00	14,362,000.00	14,362,000.00	0.00	0.00	0.00	14,362,000.00	2,080,641.00	3,483,199.00	0.00	0.00	5,563,840.00	2,080,641.00	3,434,278.00	0.00	0.00	5,514,919.00	0.00	8,798,160.00	48,863.00	58.00
Water Expenses	5020401000	2,559,000.00	0.00	2,559,000.00	2,559,000.00	0.00	0.00	0.00	2,559,000.00	195,821.00	361,303.00	0.00	0.00	557,124.00	195,821.00	312,440.00	0.00	0.00	508,261.00	0.00	2,001,876.00	48,863.00	0.00
Electricity Expenses	5020402000	11,803,000.00	0.00	11,803,000.00	11,803,000.00	0.00	0.00	0.00	11,803,000.00	1,884,820.00	3,121,896.00	0.00	0.00	5,006,716.00	1,884,820.00	3,121,838.00	0.00	0.00	5,006,658.00	0.00	6,796,284.00	0.00	58.00
Communication Expenses	5020500000	3,527,000.00	0.00	3,527,000.00	3,027,000.00	0.00	0.00	0.00	3,027,000.00	218,422.00	77,549.00	0.00	0.00	295,971.00	218,422.00	77,479.00	0.00	0.00	295,901.00	500,000.00	2,731,029.00	0.00	70.00
Postage and Courier Services	5020501000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	6,026.00	0.00	0.00	6,026.00	0.00	6,026.00	0.00	0.00	6,026.00	0.00	13,974.00	0.00	0.00
Telephone Expenses	5020502000	787,000.00	0.00	787,000.00	787,000.00	0.00	0.00	0.00	787,000.00	26,697.00	12,095.00	0.00	0.00	38,792.00	26,697.00	12,095.00	0.00	0.00	38,792.00	0.00	748,208.00	0.00	0.00
Mobile	5020502001	424,000.00	0.00	424,000.00	424,000.00	0.00	0.00	0.00	424,000.00	19,849.00	12,095.00	0.00	0.00	31,944.00	19,849.00	12,095.00	0.00	0.00	31,944.00	0.00	392,056.00	0.00	0.00
Landline	5020502002	363,000.00	0.00	363,000.00	363,000.00	0.00	0.00	0.00	363,000.00	6,848.00	0.00	0.00	0.00	6,848.00	6,848.00	0.00	0.00	0.00	6,848.00	0.00	356,152.00	0.00	0.00
Internet Subscription Expenses	5020503000	2,700,000.00	0.00	2,700,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	189,826.00	56,579.00	0.00	0.00	246,405.00	189,826.00	56,509.00	0.00	0.00	246,335.00	500,000.00	1,953,595.00	0.00	70.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	1,899.00	2,849.00	0.00	0.00	4,748.00	1,899.00	2,849.00	0.00	0.00	4,748.00	0.00	15,252.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	1,345,000.00	0.00	1,345,000.00	1,345,000.00	0.00	0.00	0.00	1,345,000.00	8,664.00	0.00	0.00	0.00										

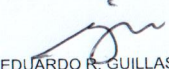
Department : State Universities and Colleges (SUCs)
Agency : Nueva Ecija University of Science and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 032 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

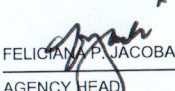
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Cluster: 01 Regular Agency Fund		01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)													Disbursements					Balances								
Particulars	UACS CODE	Appropriations			Allotments					Obligations					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL													15=	20=
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24					
Taxes, Duties and Licenses	5021501000	414,000.00	0.00	414,000.00	414,000.00	0.00	0.00	0.00	414,000.00	14,765.00	11,987.00	0.00	0.00	26,752.00	14,293.00	11,987.00	0.00	0.00	26,280.00	0.00	387,248.00	0.00	472.00					
Taxes, Duties and Licenses	5021501001	414,000.00	0.00	414,000.00	414,000.00	0.00	0.00	0.00	414,000.00	14,765.00	11,987.00	0.00	0.00	26,752.00	14,293.00	11,987.00	0.00	0.00	26,280.00	0.00	387,248.00	0.00	472.00					
Fidelity Bond Premiums	5021502000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	22,500.00	54,000.00	0.00	0.00	76,500.00	22,500.00	54,000.00	0.00	0.00	76,500.00	0.00	123,500.00	0.00	0.00					
Insurance Expenses	5021503000	3,300,000.00	0.00	3,300,000.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00	19,500.00	46,796.00	0.00	0.00	66,296.00	19,500.00	46,796.00	0.00	0.00	66,296.00	0.00	3,233,704.00	0.00	0.00					
Labor and Wages	5021600000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	29,538.00	22,427.00	0.00	0.00	51,965.00	28,763.00	23,202.00	0.00	0.00	51,965.00	0.00	1,448,035.00	0.00	0.00					
Labor and Wages	5021601000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	29,538.00	22,427.00	0.00	0.00	51,965.00	28,763.00	23,202.00	0.00	0.00	51,965.00	0.00	1,448,035.00	0.00	0.00					
Other Maintenance and Operating Expenses	5029900000	4,662,000.00	0.00	4,662,000.00	4,162,000.00	0.00	0.00	0.00	4,162,000.00	220,249.00	283,712.00	0.00	0.00	503,961.00	79,607.00	408,546.00	0.00	0.00	488,153.00	500,000.00	3,658,039.00	15,808.00	0.00					
Advertising Expenses	5029901000	305,000.00	0.00	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,000.00	0.00	0.00					
Printing and Publication Expenses	5029902000	485,000.00	0.00	485,000.00	485,000.00	0.00	0.00	0.00	485,000.00	69,877.00	2,410.00	0.00	0.00	72,287.00	4,260.00	67,087.00	0.00	0.00	71,347.00	0.00	412,713.00	940.00	0.00					
Representation Expenses	5029903000	1,087,000.00	0.00	1,087,000.00	1,087,000.00	0.00	0.00	0.00	1,087,000.00	100,372.00	199,024.00	0.00	0.00	299,396.00	25,347.00	274,049.00	0.00	0.00	299,396.00	0.00	787,604.00	0.00	0.00					
Transportation and Delivery Expenses	5029904000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	210.00	0.00	0.00	210.00	0.00	210.00	0.00	0.00	210.00	0.00	59,790.00	0.00	0.00					
Rent/Lease Expenses	5029905000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00					
Rents - Equipment	5029905004	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00					
Membership Dues and Contributions to Organizations	5029906000	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	50,000.00	47,200.00	0.00	0.00	97,200.00	50,000.00	47,200.00	0.00	0.00	97,200.00	0.00	752,800.00	14,868.00	0.00					
Subscription Expenses	5029907000	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	0.00	14,868.00	0.00	0.00	14,868.00	0.00	0.00	0.00	0.00	0.00	0.00	310,132.00	14,868.00	0.00					
Library and Other Reading Materials Subscription Expenses	5029907004	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	0.00	14,868.00	0.00	0.00	14,868.00	0.00	0.00	0.00	0.00	0.00	0.00	310,132.00	14,868.00	0.00					
Other Maintenance and Operating Expenses	5029999000	950,000.00	0.00	950,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	500,000.00	430,000.00	0.00	0.00					
Other Maintenance and Operating Expenses	5029999099	950,000.00	0.00	950,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	500,000.00	430,000.00	0.00	0.00					
Capital Outlays		112,534,000.00	0.00	112,534,000.00	102,534,000.00	0.00	0.00	0.00	102,534,000.00	76,852,286.00	4,027,316.00	0.00	0.00	80,879,602.00	12,496,272.00	26,043,816.00	0.00	0.00	38,540,088.00	10,000,000.00	21,654,398.00	0.00	42,339,514.00					
Property, Plant and Equipment Outlay	5060400000	112,534,000.00	0.00	112,534,000.00	102,534,000.00	0.00	0.00	0.00	102,534,000.00	76,852,286.00	4,027,316.00	0.00	0.00	80,879,602.00	12,496,272.00	26,043,816.00	0.00	0.00	38,540,088.00	10,000,000.00	21,654,398.00	0.00	42,339,514.00					
Buildings and Other Structures	5060404000	98,500,000.00	0.00	98,500,000.00	88,500,000.00	0.00	0.00	0.00	88,500,000.00	76,852,286.00	3,748,961.00	0.00	0.00	80,601,247.00	12,496,272.00	25,765,461.00	0.00	0.00	38,261,733.00	10,000,000.00	7,898,753.00	0.00	584,734.00					
Buildings	5060404001	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	11,959,903.00	0.00	0.00	0.00	11,959,903.00	1,681,861.00	9,693,308.00	0.00	0.00	11,375,169.00	0.00	40,097.00	0.00	41,754,780.00					
School Buildings	5060404002	72,500,000.00	0.00	72,500,000.00	72,500,000.00	0.00	0.00	0.00	72,500,000.00	64,892,383.00	3,748,961.00	0.00	0.00	68,641,344.00	10,814,411.00	16,072,153.00	0.00	0.00	26,886,564.00	0.00	3,858,656.00	0.00	0.00					
Hostels and Dormitories	5060404006	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00					
Other Structures	5060404099	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00					
Machinery and Equipment Outlay	5060405000	14,034,000.00	0.00	14,034,000.00	14,034,000.00	0.00	0.00	0.00	14,034,000.00	0.00	278,355.00	0.00	0.00	278,355.00	0.00	278,355.00	0.00	0.00	278,355.00	0.00	13,755,645.00	0.00	0.00					
Other Machinery and Equipment	5060405099	14,034,000.00	0.00	14,034,000.00	14,034,000.00	0.00	0.00	0.00	14,034,000.00	0.00	278,355.00	0.00	0.00	278,355.00	0.00	278,355.00	0.00	0.00	278,355.00	0.00	13,755,645.00	0.00	0.00					
B. AUTOMATIC APPROPRIATIONS		34,747,000.00	1,992,433.00	36,739,433.00	36,739,433.00	0.00	0.00	0.00	36,739,433.00	8,619,581.00	8,699,826.00	0.00	0.00	17,319,407.00	8,599,624.00	8,719,783.00	0.00	0.00	17,319,407.00	0.00	19,420,026.00	19,957.00	(19,957.00)					
Retirement and Life Insurance Premiums		34,747,000.00	1,992,433.00	36,739,433.00	36,739,433.00	0.00	0.00	0.00	36,739,433.00	8,619,581.00	8,699,826.00	0.00	0.00	17,319,407.00	8,599,624.00	8,719,783.00	0.00	0.00	17,319,407.00	0.00	19,420,026.00	19,957.00	(19,957.00)					
GRAND TOTAL		666,025,000.00	1,992,433.00	668,017,433.00	614,262,047.00	0.00	0.00	0.00	614,262,047.00	174,301,081.00	140,827,297.00	0.00	0.00	315,128,378.00	108,623,612.00	162,412,580.00	0.00	0.00	271,036,192.00	53,755,386.00	299,133,669.00	1,473,808.00	42,618,378.00					


LORNA N. EJARR
BUDGET OFFICER
Date: 2021-07-19 14:29:13


MARIEL ANGELA L. BUENO
ACCOUNTANT
Date: 2021-07-19 14:29:13


EDUARDO R. GUILLASPER, JR.
CHIEF ADMINISTRATIVE OFFICER
Date: 2021-07-19 14:39:20


FELICIANO P. JACOBA
AGENCY HEAD
Date: 2021-07-19 15:00:28